



San Antonio Independent School District

## Public Meeting to Discuss the 2012-13 Proposed Budget & Tax Rate

- ➤ Prior to this meeting, a series of budget workshops have been conducted with the Board of Trustees to gather input for the budget preparation process
- > State law requires school districts to conduct a public hearing before adopting the annual budget and the tax rate necessary to support the budget
- > Public comments are allowed after the presentation of the budget
- ➤ The fiscal year for the proposed budget for San Antonio ISD is July 1, 2012 to June 30, 2013
- > The tax rate is scheduled to be adopted not later than August 31, 2012



## Assumptions for 2012-13

- ➤ Local Property Tax Values Projected Decline of 1%
- ➤ Anticipated Student Enrollment of +33 Students
- ➤ Attendance Rate from 2011-12 is maintained
- ➤No new Debt Service issuance for the 2012-13 fiscal year



# 2012-13 Financial Update & Projections



District 11 SkillsUSA officers including these from Lanier HS recently led leadership training at St. Philip's College for students from 13 school districts.

They were: Nick Banda, president (center) and (I to r) Melody Hernandez, parliamentarian; Gladys Molina, reporter; Christine Estrada, sgt-at-arms; Bianca Garcia, secretary; Janie Carpio, treasurer; and Rudy Martinez, officer.



## STATE Revenue – Historical & Projected Student Data

School Year	05-06	06-07	07-08	08-09	09-10	10-11	11-12 Preliminary	12-13 Projected
Average Daily								
Membership	55,837	54,759	53,422	53,844	52,096	51,715	51,438	51,470
Growth (Decline)	(238)	(1,078)	(1,337)	422	(1,748)	(381)	(277)	32
% of ADM Growth								
(Decline)	(0.4%)	(1.9%)	(2.4%)	0.8%	(3.2%)	(0.7%)	(0.5%)	0.1%
		<del> </del>						
Membership (October								
PEIMS Snapshot)	56,371	55,322	54,726	54,410	55,086	54,894	54,260	54,293
Growth (Decline)	(209)	(1,049)	(596)	(316)	676	(192)	(634)	33
% of Membership								
Growth (Decline)	(0.4%)	(1.9%)	(1.1%)	(0.6%)	1.2%	(0.3%)	(1.2%)	0.1%

<sup>\*</sup> Preliminary Estimate for ADM

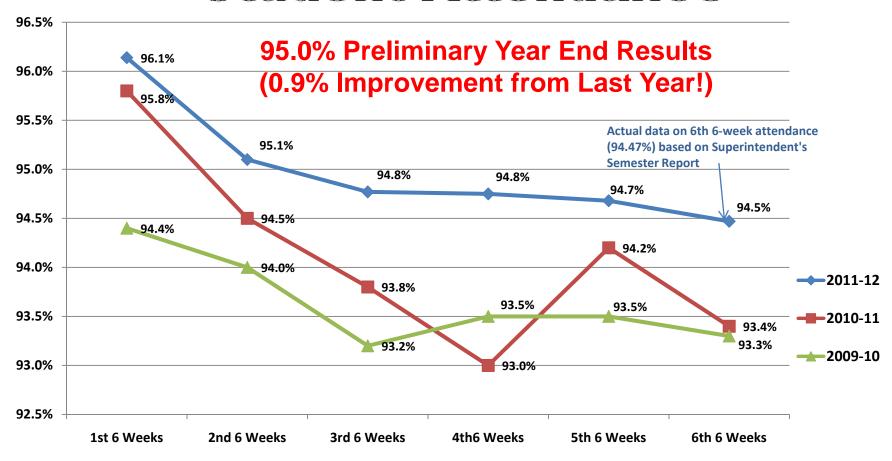
\*\* Projection

**PRELIMINARY** 

Sources: CAFR, PEIMS and Research & Evaluation Departments



## STATE Revenue Student Attendance

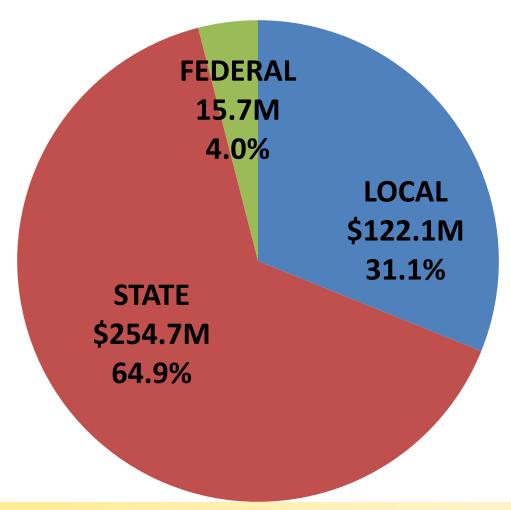


(Prelim) 0.9% attendance improvement is worth \$2.4 million for 2011-12.

History in the Making SAISD



## General Fund 2012-13 Revenue Summary





### **Proposed Revenue Summary**

	12 MONTHS	10 MONTHS	12 MONTHS 2% Decline in Local Tax Revenues	12 MONTHS 1% Decline in Local Tax Revenues
GENERAL FUND (\$ MIL)	2010-11 ACTUAL *	2011-12 PROJECTION **	2012-13 PROP	OSED BUDGET
LOCAL	124.7 30.8%	123.4 33.3%	120.9 30.9%	122.1 31.1%
STATE	263.8 65.1%	229.6 62.0%	254.7 65.1%	254.7 64.9%
FEDERAL OTHER	15.1 3.7%	17.0 4.6%	15.7 4.0%	15.7 4.0%
SOURCES	1.7 0.4%	0.2 0.1%	- 0.0%	
TOTAL	405.4 100.0%	370.1 100.0%	391.3 100.0%	392.5 100.0%
* Includes SFS	F ARRA Funds			

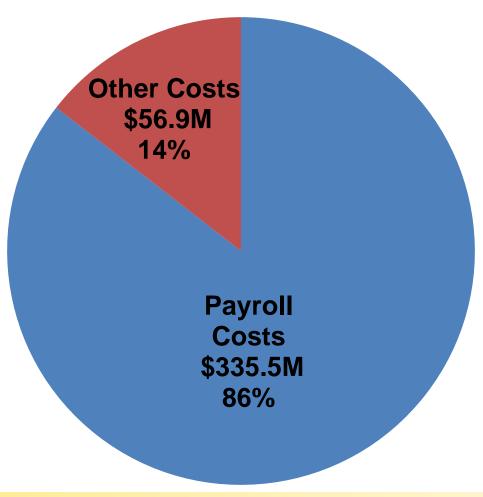
<sup>\*\*</sup> Includes EduJobs Funding

PRELIMINARY

BUDGET
SUBCOMMITTEE
RECOMMENDATION



## General Fund 2012-13 Expenditure Summary





## Staffing Levels General Fund



AUTHORIZED POSITIONS- GENERAL FUND	Actual 2008-09	Actual 2009-10 *	Actual 2010-11 *	Current 2011-12	Projected 2012-13
Teachers	3,248.8	3,239.0	3,270.2	3,274.5	3,256.5
District Para- Professionals & Classified	2,227.4	2,237.2	2,289.3	2,138.5	2,151.8
District Professionals	694.5	765.0	761.3	735.8	743.3
Total FTE's	6,170.7	6,241.2	6,320.8	6,148.8	6,151.6

<sup>•</sup>Note: Head Start Program resulted in FTE Increases due to program growth

<sup>•2009-10 (50</sup> FTE's) 2010-11 (106 FTE's) 2011-12 (150 FTE's)

## Expenditures Projection by Object Code

DDOLECTED							
PROJECTED	12 MON	12 MONTHS		10 MONTHS		THS	
GENERAL FUND (\$ MII		2010-11 ACTUAL		2 ΓED	2012-1 <b>PROPOS</b>		
Description	Expend.	Total	Expend.	Total	Expend.	Total	
Salaries & Benefits	347.7	85.8%	307.4	83.4%	335.5	85.5%	
Contracted Services	25.5	6.3%	21.5	5.8%	30.4	7.7%	
Supplies	13.0	3.2%	12.6	3.4%	16.6	4.2%	
Other Operating Costs	2.1	0.5%	1.9	0.5%	3.1	0.8%	
Capital Outlay	7.4	1.8%	7.9	2.1%	6.5	1.7%	
Other Uses	9.6	2.4%	17.1	4.6%	0.3	0.1%	
Total Expenditures	405.3	100.0%	368.4	100.0%	392.4	100.0%	



# Expenditures by Function Code



### (\$ in millions) Description / Function Codes

Instruction (11, 12, 13, 95)

Instructional Support (21, 23, 31, 32, 33, 36)

**Central Administration (41)** 

**District Operations (34, 35, 51, 52, 53)** 

Other (61, 81, 99)

Other Uses - Transfers Out

**Total Expenditures** 

2011-12 Projected Expenditures * (10 MONTH)		E> (1
222.4	60.4%	
54.7	14.9%	
10.3	2.8%	
59.5	16.1%	
4.4	1.2%	
351.3	95.4%	
17.1	4.6%	
368.4	100.0%	

2012-13 Proposed Expenditures (12 MONTH)	
242.3	61.7%
62.2	15.9%
11.9	3.0%
72.2	18.4%
3.4	0.9%
392.1	99.9%
0.3	0.1%
392.4	100.0%

Source: SAISD Finance

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<sup>\*</sup> Includes EduJobs Funding



## Budget Subcommittee Recommended Enhancements

Electronic Gradebook Administrator (FTE)	80,250
Campus Visitor SW Licenses (77 for Raptor System)	33,264
TASB Pay Restructuring for Technology Positions	125,000
Acad. Advisory Cncl Recomm - 197 to 210 Days - 12 C&I Coaches	58,609
Cook - Custodial Restructuring (64 FTE's with added hours)	261,751
Technology Business Analyst (FTE)	80,250
Custodian for Carroll EC (FTE)	25,224
TOTAL ENHANCEMENTS RECOMMENDED FOR APPROVAL:	664,348

## 2012-13 Proposed Budget

With 1.5% Compensation Increase



CURRENT EXPECTED RANGE 12 MONTHS - 2012-13 FORECAST WITH 1.5% COMPENSATION INCREASE

GENERAL FUND (\$ MIL)	WITH 2% DECLINE IN LOCAL VALUES	WITH 1% DECLINE IN LOCAL VALUES
REVENUES		\$392.5
EXPENDITURES (BASE LEVEL)		387.9
COMPENSATION INCREASE		3.9
ENHANCEMENTS		0.7
FUND BAL CHG (SURPLUS/DEF)		\$0.1
	Revenue Option	
<b>BEGINNING FUND BALANCE</b>	Not Selected	\$63.2
PROJECTED FUND BALANCE		\$63.3

BUDGET SUBCOMMITTEE RECOMMENDATION



# Debt Service Budget, Tax Rates & Property Values



Students from New Tech HS (located at the Sam Houston HS campus) show DOE representative Jane Hodgdon (right) and other guests what they are learning in their engineering class.



#### I & S Tax Rate 2012-13

(Express News Posting 6-13-12)

\$0.05 Tax Rate Increase (2012-13 Values Before Protest)

PRELIMINARY

Comparison - Tax Levy on Average Residence	2011-2012	2012-2013
Average Market Value of Residences	\$80,114	\$77,309
Average Taxable Value of Residences	\$64,357	\$61,742
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.3076	\$1.3576
Taxes Due on Average Residence	\$841.53	\$838.21
Increase (Decrease) in Taxes		(\$3.32)

Property tax values and proposed tax rate increase are **Preliminary**.





## Debt Service Fund 2011-12 & 2012-13

(Assumes tax rate increase of \$0.05 for 2012-13)

(Amounts in Millions) Revenues:	Projected 2011-12*	Projected 2012-13*
Local & Other	\$30.8	\$36.1
State	11.3	12.8
Federal	1.5	2.9
Total Revenue	\$43.7	\$51.9
Appropriations:	15.9	51.7
Surplus (Deficit)	\$27.7	\$0.2
Beginning Fund Balance	\$39.9	\$67.6
Ending Fund Balance	\$67.6	\$67.8

2012-13 State & Local Revenue as well as tax rate increase **Preliminary**, 2011-12 Appropriations Low due to Fiscal Year Change (No Principal Pmt)

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## School Nutrition Fund







These Bonham Academy students eagerly anticipate their salad bar selections, while their classmates reach for fruit and non-fat milk served by cafeteria employee Angelita Gonzalez. This school year students District-wide have increased opportunities to enjoy fruits, veggies and other healthy options.



## School Nutrition Revenue



	2011-12			20	112-13		
\$ (000's)	Projected Revenue		% of	Proposed Revenue		% of	
\$ (000's) Description			Total			Total	
Local	\$	2,341	6.5%	\$	2,289	6.1%	
State		206	.6%		204	0.6%	
Federal		32,882	92.1%		34,533	92.6%	
<b>Revenue Total</b>		35,429	99.2%		37,026	99.3%	
Other Sources		283	.8%		261	.7%	
Total	\$	35,712	100.0%	\$	37,287	100.0%	

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### School Nutrition Expenditures by Object Code



\$ (000's)  Description	2011-12 Projected Expenses		% of Total	2012-13 Proposed Expenses		% of Total
Salaries & Benefits	\$	15,179	41.3%	\$	17,669	46.7%
<b>Contract Services</b>		1,074	2.9%		1,405	3.7%
Food/Supplies		18,708	51.0%		18,094	47.8%
Other Operating		149	.4%		185	.5%
Capital Outlay		1,633	4.4%		486	1.3%
Total	\$	36,743	100.0%	\$	37,839	100.0%
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Source: SAISD Finance



# School Nutrition Expenditures by Function Code



\$ (000's)  Description	2011-12 Projected Expenses		% of Total	Proposed  Expenses		% of Total
Fcn 35 - Food Services	\$	35,740	97.3%	\$	36,272	95.9%
Fcn 41 - Administration (Aud	it)	4	0.0%		4	0.0%
Fcn 51 - Maintenance		999	2.7%		1,563	4.1%
Fcn 52 - Security		-	0.0%		-	0.0%
Fcn 81 - Facilities Renovations		-	0.0%		-	0.0%
	\$	36,743	100.0%	\$	37,839	100.0%

SAISD



### School Nutrition Budget Summary



\$ (000's)	2011-12 Projected	2012-13 Proposed		
Revenues	\$ 35,712	\$ 37,287		
Expenditures	36,743	37,839		
Surplus / (Deficit)	\$ (1,031)	\$ (552)		
Fund Balance	7,418	6,866		

Source: SAISD Finance



## Managing the Unknown

- ➤ Sequestration of Federal Funds
- ➤ School Funding Litigation
- ➤ Next Legislative Session Will State Revenue Change?
- Local Property Values will not be certified until July 25<sup>th</sup>
- ➤ Student Enrollment for 2012-13 pending start of school year
- ➤ Timing of new bond issuances



#### SAN ANTONIO ISD PROPOSED BUDGET CALENDAR FOR 2012-13 FISCAL YEAR

Monday, August 27, 2012

SAISD				
DATE	ACTIVITY			
Monday, February 6, 2012	Board Goal Setting			
Monday, March 5, 2012	Board Goal Setting			
Monday, April 09, 2012	Board Budget Work Session:			
Monday, May 14, 2012	Board Budget Work Session:			
Thursday, May 24, 2012	Board Budget Work Session:			
Monday, June 04, 2012	Board Budget Work Session:			
Monday, June 11, 2012	Board Budget Work Session: (In conjunction with Scheduled Board Meeting)			
Wednesday, June 13, 2012	Publish Notice of Public Hearing in Local Newspaper and Website			
Thursday, June 28, 2012	Public Hearing to Discuss Budget and Proposed Tax Rate			
Thursday, June 28, 2012	Adoption of Budget for 2012-13			
	Approval Final Amended Budget for 2011-12			
Sunday, July 01, 2012	Fiscal Year 2012-13 Officially Begins			
Thursday, August 16, 2012	Publish Notice of 2nd Public Hearing in Local Newspaper and Website (TENTATIVE)			
Monday, August 27, 2012	Public Hearing to Discuss Proposed Tax Rate (after Certified Values) (Needed only if rate is higher than shown in June) (TENTATIVE)			

Source: SAISD Finance

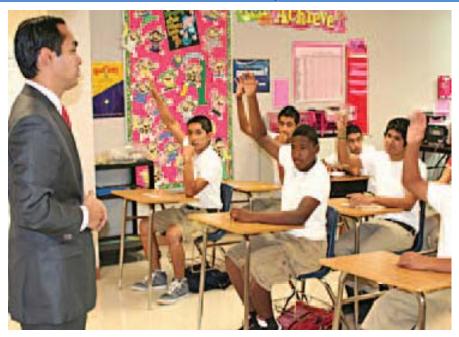
History in the Making

Adoption of Tax Rate for 2012-13 (After Certified Values) (TENTATIVE)



### **Questions?**

## Budget 2012-13 – Public Hearing June 28, 2012



Mayor Julián Castro talks with students enrolled in the Middle School Partners Program. This successful SAISD initiative is one of several designed to help students stay in school and graduate.

